Community Cupboard Estimated Budget 2021

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| --- | --- | --- | --- | --- | --- |
| **INCOME** |  |  | **EXPENDITURES** |  |  |
|  |  |  |  | monthly | yearly |
| rollover | 50362.21 |  | FPC salary | 800 | 9600 |
| $ donations | 4000 |  | FPC fica, wcomp |  | 1034.4 |
| grants | 7500 |  | mileage | 40 | 480 |
| in-kind | 2000 |  | GCFB food | 850 | 10200 |
| fundraising | 2000 |  | non food | 150 | 1800 |
|  |  |  | equipment |  | 1000 |
|  |  |  | supplies | 25 | 300 |
|  |  |  | misc | 100 | 1200 |
|  |  |  | utilites | 40 | 480 |
|  |  |  | reserve for 2022 |  | 40000 |
|  | 65862.21 |  |  |  | 66094.4 |

If approved, the grant from Living Water Association ONE will allow for items not included in this original budget estimate prepared in December 2020, including equipment and supplies essential to running the pantry but for which other grant funding cannot be used. As reflected in the budget, ongoing grant funding will be an essential source of income and the $1500 for food requesting in the grant application will help us reach our budget grant goal of &7500. We expect no additional large grant funding as was the case from the Covid fund through the Cleveland Foundation. As of March 1, 2021, grants and donations received so far this year total $2519.93.